

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 02, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912795W64	
High Rate ¹	0.365%	
Allotted at High Price	90.68%	
Investment Rate ²	99.630944	
	0.371%	
Median Rate ³	0.360%	
Low Rate ⁴	0.340%	
Issue Date	June 03, 2010	
Maturity Date	June 02, 2011	
	Tendered	Accepted
Competitive	\$114,491,000,000	\$24,775,032,000
Noncompetitive	\$225,465,600	\$225,465,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$114,716,465,600	\$25,000,497,600⁶
SOMA	\$0	\$0
Total	\$114,716,465,600	\$25,000,497,600
	Tendered	Accepted
Primary Dealer ⁷	\$83,150,000,000	\$6,850,880,000
Direct Bidder ⁸	\$13,120,000,000	\$4,528,136,000
Indirect Bidder ⁹	\$18,221,000,000	\$13,396,016,000
Total Competitive	\$114,491,000,000	\$24,775,032,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$114,716,465,600/\$25,000,497,600 = 4.59

⁶ Awards to combined Treasury Direct systems = \$137,354,500.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.